

Detailed Income & Expenditure by Budget Heading 27/08/2025

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events & Planning								
180 Tourist Information								
1500 Income -Commission Sales	4,861	29,573	40,000	10,427			73.9%	
1505 Income -Rail Ticket	815	1,978	8,000	6,022			24.7%	
1510 Income -Direct Sales	1,581	4,154	13,500	9,346			30.8%	
Tourist Information :- Income	7,257	35,705	61,500	25,795			58.1%	0
4000 Salary	6,292	19,589	63,145	43,556		43,556	31.0%	
4005 HMRC	2,668	5,912	4,325	(1,587)		(1,587)	136.7%	
4010 Pension Payments	0	2,195	7,552	5,357		5,357	29.1%	
4055 Rates	0	4,828	4,700	(128)		(128)	102.7%	
4060 Services	191	1,169	10,000	8,831		8,831	11.7%	
4085 Repairs & Maintenance	0	288	2,000	1,712		1,712	14.4%	
4100 Cleaning & Materials	305	349	1,000	651		651	34.9%	
4660 Direct Stock	164	880	15,000	14,120		14,120	5.9%	
4661 Commission Costs	334	9,512	35,000	25,488		25,488	27.2%	
4662 Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866 IT Costs	49	49	200	151		151	24.3%	
4875 Health & Safety	117	117	200	83		83	58.3%	
4900 Miscellaneous Costs	60	421	500	79		79	84.3%	
Tourist Information :- Indirect Expenditure	10,178	45,308	148,622	103,314	0	103,314	30.5%	0
Net Income over Expenditure	(2,921)	(9,602)	(87,122)	(77,520)				
230 Events								
1365 Income -Other	6	6	0	(6)			0.0%	
1850 Income -Carnival	29	706	1,000	294			70.6%	
1860 Income -Flicks in the Sticks	0	262	1,200	938			21.8%	
1870 Income Fireworks Display	69	69	2,000	1,931			3.5%	
1880 Income -Winter Festival	270	270	700	430			38.6%	
1895 Income-Other Events	0	931	1,500	569			62.1%	
Events :- Income	374	2,244	6,400	4,156			35.1%	0
4065 Mobile Phones	31	63	250	187		187	25.1%	
4900 Miscellaneous Costs	0	0	500	500		500	0.0%	
5100 Flicks in the Sticks	0	0	1,500	1,500		1,500	0.0%	
5105 Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
5115 Remembrance	0	0	500	500		500	0.0%	
5120 Winter Festival	0	0	2,000	2,000		2,000	0.0%	
5121 Christmas Lights	0	2,017	2,000	(17)		(17)	100.8%	
5140 Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	

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5190 Community Events	16	2,362	3,000	638		638	78.7%	
5192 Carnival	43	3,221	2,500	(721)		(721)	128.8%	
Events :- Indirect Expenditure	90	7,690	14,750	7,060	0	7,060	52.1%	0
Net Income over Expenditure	284	(5,447)	(8,350)	(2,903)				
Events & Planning :- Income	7,631	37,949	67,900	29,951			55.9%	
Expenditure	10,268	52,998	163,372	110,374	0	110,374	32.4%	
Movement to/(from) Gen Reserve	(2,637)	(15,049)	(95,472)	(80,423)				
Grand Totals:- Income	7,631	37,949	67,900	29,951			55.9%	
Expenditure	10,268	52,998	163,372	110,374	0	110,374	32.4%	
Net Income over Expenditure	(2,637)	(15,049)	(95,472)	(80,423)				
Movement to/(from) Gen Reserve	(2,637)	(15,049)	(95,472)	(80,423)				